

MAIL APPLICATION TO:

State of Louisiana  
Louisiana Economic Development Corp.  
Post Office Box 94185  
Baton Rouge, LA 70804-9185

INFORMATION COPY ADDRESS:

John Neely Kennedy, Treasurer  
Office of the State Treasurer  
Post Office Box 44154  
Baton Rouge, LA 70804-0154

**APPLICATION/AGREEMENT BETWEEN THE LOUISIANA STATE TREASURER, LOUISIANA ECONOMIC DEVELOPMENT CORPORATION AND AN ELIGIBLE LENDING INSTITUTION FOR A LINKED DEPOSIT**

THE LENDING INSTITUTION WILL ATTACH TO THIS APPLICATION A COPY OF THE INSTITUTION'S LOAN APPLICATION FOR THE BORROWER, RELEVANT BUSINESS FINANCIAL INFORMATION USED IN THE DECISION TO MAKE THE LOAN, AND A ABUT FOR STATEMENT IF APPLICABLE.

Name of Bank: \_\_\_\_\_

Name of Business: \_\_\_\_\_

Address: \_\_\_\_\_ ; Parish: \_\_\_\_\_

Employer Tax ID#: \_\_\_\_\_ ; Date established \_\_\_\_\_ ; Telephone #/FAX #: \_\_\_\_\_

Principals/Guarantors: \_\_\_\_\_

Address: \_\_\_\_\_

Soc. Sec. #: \_\_\_\_\_ ; Telephone #/FAX #: \_\_\_\_\_

Headquarters Address (if different from above): \_\_\_\_\_

Location of offices and/or operating facilities in Louisiana: \_\_\_\_\_

Does the firm/person qualify for a small business Linked Deposit loan? \_\_\_\_\_

Principal business activity in Louisiana?: \_\_\_\_\_ ; Business SIC/NAICS \_\_\_\_\_

Is this business organized for profit? \_\_\_\_\_

Name(s) of substantial stockholders (20% or more), if a corporation: \_\_\_\_\_

Amount of loan requested/granted: \_\_\_\_\_

Purpose of loan: \_\_\_\_\_

Term of loan from: \_\_\_\_\_ to \_\_\_\_\_

Term of Linked Deposit requested: \_\_\_\_\_

Amount of linked deposit requested: \_\_\_\_\_

Type/category of request (see program rules § 7303 A1thru 4): \_\_\_\_\_

Does a Abut for statement, signed by the loan officer, accompany this application? Yes. No. (Circle one)

Number of employees: \_\_\_\_\_

Number of employees that are Louisiana residents: \_\_\_\_\_

Number of jobs to be created in the state as a result of this loan: \_\_\_\_\_ Lender initials: \_\_\_\_\_  
(attach list of job titles)

Interest rate on loan without benefit of a linked deposit (in %): \_\_\_\_\_ ; with approval of this request (in %): \_\_\_\_\_

Does this firm, any of its owners, borrowers, or substantial stockholders (over 20%) currently have any other linked deposit loans approved/ applied for/ or expired within one (1) year of the date of this application? \_\_\_\_\_

**Lender Certification.**

The eligible lending institution hereby certifies that all conditions required in order qualify for a linked deposit under the Small Business Linked Deposit program with the State of Louisiana have been met. Specifically:

The lending institution certifies that the named business is an eligible small business, that all usual lending standards have been utilized in determining the creditworthiness of the eligible business, that the interest rate stated herein is the present borrowing rate for the named eligible business and that this loan is not made for the benefit of any officer or director of this lending institution.

The lending institution certifies that all usual lending standards have been applied to determine the creditworthiness of each eligible business. The lending institution certifies that it has not and will not charge, levy or collect any loan application fee, processing fee, or other charges other than its normal loan application fee, processing fee, or other charges when handling a link deposit application.

The lending institution will adhere to necessary requirements in the administration of these deposits including conditions regarding collateral, interest rates and terms. If the lending institution fails to pledge securities or if the securities pledged shall be unsatisfactory to secure the deposit, the Treasurer may declare the deposit, interest earned thereon, or any part thereof, to become immediately due and payable, notwithstanding any agreement or contract to the contrary.

The lending institution acknowledges that the Certificate of Deposit made in conjunction with this linked deposit loan is in no way considered pledged to the lending institution in the event of loan default. Any certificate of deposit entered into as a result of this program may be terminated early without penalty if the original loan is terminated early or if the terms of the loan are altered prior to the termination of the loan.

BANK: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

(Typed or printed name/title of bank loan office)

Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_

The eligible business named above hereby certifies that the funds conserved because of this reduced rate loan will be used exclusively to create new jobs and employment opportunities in Louisiana, and that the above information is true and correct.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Typed or printed name/title of business representative)

**FOR OFFICIAL USE ONLY**

Date received: \_\_\_\_\_

Statistical Employment Area: High Unemployment \_\_\_\_\_; Low Unemployment \_\_\_\_\_

Louisiana Economic Development Corporation Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Resource Services Director Signature

\_\_\_\_\_  
Staff Signature

Treasurer Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Effective Term of Deposit from: \_\_\_\_\_ to \_\_\_\_\_  
Treasurer's Signature

**RENEWAL 1: Ln Bal: \_\$ \_\_\_\_\_ \* Link Amt Renewed \_\$ \_\_\_\_\_ \* Ln Off Signature \_\_\_\_\_ \***  
**( \* - Loan Officer # Employees Original Application \_\_\_\_\_ \* ; # Employees This Renewal \_\_\_\_\_ \* complete these)**

Date received: \_\_\_\_\_

Statistical Employment Area: High Unemployment \_\_\_\_\_; Low Unemployment \_\_\_\_\_

Louisiana Economic Development Corporation Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Resource Services Director Signature

\_\_\_\_\_  
Staff Signature

Treasurer Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Effective Term of Deposit from: \_\_\_\_\_ to \_\_\_\_\_  
Treasurer=s Signature

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**RENEWAL 2:** (Abut for≡ statement accompanies original application)

Ln Bal: \$ \_\_\_\_\_ \* Link Amt Renewed \$ \_\_\_\_\_ \* Ln Off Signature \_\_\_\_\_ \*  
# Employees Last Renewal \_\_\_\_\_ \* ; # Employees This Renewal \_\_\_\_\_ \* (\* - Loan Officer complete these)

Date received: \_\_\_\_\_

Louisiana Economic Development Corporation Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Resource Services Director Staff Signature

Treasurer Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Effective Term of Deposit from: \_\_\_\_\_ to \_\_\_\_\_  
Treasurer=s Signature

**RENEWAL 3:** Ln Bal: \$ \_\_\_\_\_ \* Link Amt Renewed \$ \_\_\_\_\_ \* Ln Off Signature \_\_\_\_\_ \*  
# Employees Last Renewal \_\_\_\_\_ \* ; # Employees This Renewal \_\_\_\_\_ \* (\* - Loan Officer complete these)

Date received: \_\_\_\_\_

Louisiana Economic Development Corporation Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Resource Services Director Staff Signature

Treasurer Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Effective Term of Deposit from: \_\_\_\_\_ to \_\_\_\_\_  
Treasurer=s Signature

**RENEWAL 4:** Ln Bal: \$ \_\_\_\_\_ \* Link Amt Renewed \$ \_\_\_\_\_ \* Ln Off Signature \_\_\_\_\_ \*  
# Employees Last Renewal \_\_\_\_\_ \* ; # Employees This Renewal \_\_\_\_\_ \* (\* - Loan Officer complete these)

Date received: \_\_\_\_\_

Louisiana Economic Development Corporation Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Resource Services Director Staff Signature

Treasurer Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Effective Term of Deposit from: \_\_\_\_\_ to \_\_\_\_\_  
Treasurer=s Signature

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